

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW031816

Check Date 3/18/2016

3/18/2016 9:07 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$207,184.02 . Dated this 22 day of March , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, City Controller

Signature

March 21 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/18/2016

Claim Run
BW031816

3/18/2016 9:07 AM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------|-------------------------|--|---|-------------------------|------|---------|--------------|------|
| 24736 | 45001 | | | | | 697 | \$186,306.15 | |
| | | 11700000 - 512000 GF-Finance - FICA OASDI Tax | 3/18/16 IRS Payment | IRS Pymt #14434157 | | | (\$0.05) | |
| | | 8050 - 253660 INPRS Fund - INPRS - Post Tax Vol | INPRS ERM 3/18/16 | INPRS ERM 3/18/16 | | | \$32.87 | |
| | | 8050 - 253800 INPRS Fund - Civil INPRS W/H | INPRS ERM 3/18/16 | INPRS ERM 3/18/16 | | | \$28,911.48 | |
| | | 8050 - 253810 INPRS Fund - 77 Fire INPRS W/H | INPRS ERM 3/18/16 | INPRS ERM 3/18/16 | | | \$25,395.42 | |
| | | 8050 - 253820 INPRS Fund - 77 Police INPRS W/H | INPRS ERM 3/18/16 | INPRS ERM 3/18/16 | | | \$26,717.97 | |
| | | 8060 - 251100 Payroll Fund - Federal Withholding Tax | 3/18/16 IRS Payment | IRS Pymt #14434157 | | | \$46,286.51 | |
| | | 8060 - 251105 Payroll Fund - Social Sec OASDI Withholding | 3/18/16 IRS Payment | IRS Pymt #14434157 | | | \$24,952.62 | |
| | | 8060 - 251106 Payroll Fund - Medicare Withholding Tax | 3/18/16 IRS Payment | IRS Pymt #14434157 | | | \$11,173.02 | |
| | | 8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H | Employee/Employer HSA Deductions 3/18/16 | Vol/2016 HSA 3/18/16 | | | \$12,239.95 | |
| | | 8060 - 253405 Payroll Fund - HSA ER Contribution-Tot | Employee/Employer HSA Deductions 3/18/16 | Vol/2016 HSA 3/18/16 | | | \$2,000.00 | |
| | | 8060 - 253500 Payroll Fund - Deferred Compensation W/H | Deferred Comp Deductions 3/18/16 | Def Comp 3/18/16 | | | \$4,764.91 | |
| | | 8060 - 253680 Payroll Fund - United Way W/H | Contributions for 3/4 & 3/18 Payroll | Contrib 3/4, 3/18 | | | \$303.22 | |
| | | 8060 - 253700 Payroll Fund - Child Support Withholding | Child Support Deductions 3/18/16 | Child Support 3/18 | | | \$3,528.23 | |
| 24743 | 1657 Clerk Allen Courts | | | | | 79872 | \$271.06 | |

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW031816

Check Date 3/18/2016

3/18/2016 9:07 AM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------------------|-------------------------|--|------------------------|-------------------------|------|---------|---------------------|------|
| | | 8060 - 253750 Payroll Fund - Income Garnishment Withholding | 3/18/16 Deduction | 3/18/16 Payment | | | \$271.06 | |
| 24742 | 44 Delaware County | | | | | 79873 | \$263.48 | |
| | | 8060 - 253750 Payroll Fund - Income Garnishment Withholding | 3/18/16 Deduction | 3/18/16 Payment | | | \$263.48 | |
| 24745 | 590000 Henzl, Jeffrey | | | | | 79874 | \$208.33 | |
| | | 8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H | Flex Payment 3/18/16 | Flex Payment 3/18/16 | | | \$208.33 | |
| 24746 | 502880 SAFER Grant Fund | | | | | 79875 | \$19,780.64 | |
| | | 60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out | Temp Loan to Fund 2880 | Temp Loan 3/18/16 | | | \$19,780.64 | |
| 24744 | 317 Tipp Cty Clerk | | | | | 79876 | \$354.36 | |
| | | 8060 - 253750 Payroll Fund - Income Garnishment Withholding | 3/18/16 Deduction | 3/18/16 Payment | | | \$354.36 | |
| Grand Total: | | | | | | | \$207,184.02 | |

**Claim Run
BW031816**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 3/18/2016**

3/18/2016 9:08 AM

| Fund | Amount |
|---------------------------------------|---------------------|
| Payroll Fund | \$106,345.69 |
| General Fund | (\$0.05) |
| INPRS Fund | \$81,057.74 |
| Wastewater Utility Improvement | \$19,780.64 |
| GRAND TOTAL | \$207,184.02 |